

CULLEN & DYKMAN LLP
80 State Street, Suite 900
Albany, New York 12207,
(516) 357-3700
Matthew G. Roseman, Esq.
Bonnie L. Pollack, Esq.
mroseman@cullenllp.com
bpollack@cullenllp.com

Counsel for The College of Saint Rose

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

-----	X
In re:	:
	: Chapter 11
	:
THE COLLEGE OF SAINT ROSE,	: Case No. 24-11131 (REL)
	:
	:
Debtor.	:
	:
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**NOTICE OF MONTHLY FEE STATEMENT FOR DEBTOR'S COUNSEL
FOR THE PERIOD OF OCTOBER 10, 2024 THROUGH OCTOBER 31, 2024**

PLEASE TAKE NOTICE that pursuant to the Order of the Bankruptcy Court dated November 5, 2024 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, the Monthly Fee Statement for Debtor's Counsel for the period of October 10, 2024 through October 31, 2024 is attached hereto.

Dated: Albany, New York
November 20, 2024

CULLEN AND DYKMAN LLP
Counsel for Debtor

By: s/ Bonnie Pollack
Matthew G. Roseman, Esq.
Bonnie L. Pollack, Esq.
80 State Street, Suite 900
Albany, New York 12207
(516) 357-3700



Cullen and Dykman LLP
The Omni Building
333 Earle Ovington Blvd, 2nd Floor
Uniondale, NY 11553
T: 516.357.3700
F: 516.357.3792
Tax ID: 11-0658700

THE COLLEGE OF SAINT ROSE
432 WESTERN AVENUE
ALBANY, NY 12203

November 19, 2024

INVOICE SUMMARY

File Number: 22484-000-3

Control Number 7455471

RE: BANKRUPTCY FILING

FOR PROFESSIONAL SERVICES rendered through October 31, 2024 in connection with the above referenced matter, as more fully detailed on the attached.

Professional Services	\$ 138,186.50
Disbursements	<u>\$ 4,682.14</u>
TOTAL THIS INVOICE	\$ 142,868.64



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RE: BANKRUPTCY FILING

PROFESSIONAL SERVICES

B100 GENERAL ADMINISTRATION

Date	Atty	Task	Actv	Description	Hours	Amount
10/09/24	BLP	B100		Additional evening work on preparations for filing in connection with DIP and employment agreements	1.10	896.50
10/10/24	BLP	B100		Revise and finalize all first day documents and petition	4.20	3,423.00
10/10/24	BLP	B100		File and oversee service all documents	4.60	3,749.00
10/10/24	BLP	B100		Prepare service lists for several different motions	.60	489.00
10/10/24	BLP	B100		Conference with MR and DV re next steps in case and strategy	.70	570.50
10/10/24	BLP	B100		Calls with Court re filing, first day hearing	.40	326.00
10/10/24	BLP	B100		Comms re utility issues	.30	244.50
10/10/24	BLP	B100		Additional Comms with chambers with all first day pleadings	.40	326.00
10/10/24	DV	B100		Attention to draft media responses	.60	237.00
10/10/24	DV	B100		Meeting w/ M. Roseman and B. Pollack to discuss submission of filing and discuss service.	.60	237.00
10/10/24	KC	B100		Preparing list of notice recipients for all motions.	.60	246.00
10/11/24	BLP	B100		Comms with client re information for OCP motion	.20	163.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/11/24	BLP	B100		Several comms regarding and review of AOSs and matrices to be filed in case	.50	407.50
10/11/24	BLP	B100		Letter to Canon re automatic stay and stay of litigation; several comms regarding and review of AOSs and matrices to be filed in case; comms with client re information for OCP motion	.30	244.50
10/11/24	BLP	B100		Prepare for and participate in call with client re dos and don'ts in bankruptcy, payments allowed and not, effect of filing and communications with creditors and other parties	.70	570.50
10/11/24	MGR	B100		Emails regarding first day hearings and coordinating court presentation	.30	261.00
10/14/24	BLP	B100		Comms with Canon re stay and notice of filing	.20	163.00
10/15/24	BLP	B100		Post-hearing meeting with client re: all bankruptcy matters	2.00	1,630.00
10/15/24	BLP	B100		Comms re responses to press inquiries	.40	326.00
10/15/24	BLP	B100		Comms with JLL re status	.20	163.00
10/15/24	MGR	B100		De-brief meeting with clients after 1st day hearing	1.50	1,305.00
10/16/24	MGR	B100		Phone conf w/ D Posner regarding his representation of Sodexo and possible committee formation.	.40	348.00
10/16/24	MGR	B100		Zoom meeting with clients regarding hearing dates and necessary parties.	.50	435.00
10/16/24	DV	B100		Meeting w/ client to discuss process and procedures	1.00	395.00
10/16/24	DV	B100		Attended communications team meeting	.50	197.50
10/16/24	DMM	B100		Email w/ LJ. Whittaker corporate documents	.20	79.00
10/18/24	BLP	B100		Discussion with client re questions on accounts payable, utility deposits	.30	244.50
10/18/24	BLP	B100		Discussion with client re DIP designation of bank accounts, bank requests for information and issues with certain banks	.30	244.50

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Date	Atty	Task	Actv	Description	Hours	Amount
10/18/24	BLP	B100		Review request for additional adequate protection by National Grid and comms re same	.20	163.00
10/18/24	BLP	B100		Comms with UST and client re IDI, 341 meeting, 941 tax payments	.30	244.50
10/18/24	BLP	B100		Revise and comms with client re schedules	1.80	1,467.00
10/18/24	MGR	B100		Review Times Union article regarding Chapter 11 case.	.30	261.00
10/18/24	DV	B100		Meeting w/ M. White and L. Thomson to discuss pending matters.	.50	197.50
10/21/24	BLP	B100		Conferences re master service list per order and review of rules re service on governmental agencies	.60	489.00
10/21/24	BLP	B100		Discussion with client re payments of invoices, administrative issues	.30	244.50
10/21/24	BLP	B100		Letter to B. Davis re automatic stay and stay of action	.30	244.50
10/21/24	MGR	B100		Draft letter to creditors regarding treatment of pre-petition claims.	.50	435.00
10/21/24	DV	B100		Attended communications team meeting.	.50	197.50
10/22/24	BLP	B100		Discussion with client re OCP motion	.20	163.00
10/22/24	BLP	B100		Discussion with counsel for National Grid re adequate assurance request	.20	163.00
10/22/24	BLP	B100		Review client comms re oil tanks and email to UST re same	.40	326.00
10/22/24	BLP	B100		Comms with client re changes to schedules and information needed	.20	163.00
10/22/24	MGR	B100		Call with FTI team and client to review budget and discuss case status and progress.	.70	609.00
10/22/24	DV	B100		Emails w/ Kessler re: schedules (.2); emails w/ M. Roseman and B. Pollack re: budget (.2)	.40	158.00
10/22/24	DV	B100		Attended meeting w/ client and FTI re: budget	.40	158.00
10/23/24	BLP	B100		Comms with lenders re BOV, final order status	.20	163.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/23/24	BLP	B100		Discussion with client re National Grid adequate assurance	.20	163.00
10/23/24	BLP	B100		Comm with Grid counsel re same	.10	81.50
10/23/24	BLP	B100		Review additional information provided for schedules and several comms with client re questions on same	1.40	1,141.00
10/23/24	BLP	B100		Revise schedules	.90	733.50
10/23/24	BLP	B100		Email to client with National Grid agreement, amounts to send to Grid and to deposit into security account	.20	163.00
10/23/24	BLP	B100		Comms with Whiteman re stay of small claims case and notice to be filed with court in case	.20	163.00
10/23/24	DV	B100		Emails w/ B. Pollack re: fee information for schedules.	.20	79.00
10/23/24	DV	B100		Attention to bankruptcy timeline	.20	79.00
10/24/24	BLP	B100		Review comms re change of designation of bank accounts and follow up with client re same	.30	244.50
10/25/24	BLP	B100		Comms with Grid re payments made per agreement (.2); review utility order for any changes needed as a result of agreement with Grid (.2)	.40	326.00
10/28/24	BLP	B100		Review comms from client re various administration issues; comms with creditor re request for documents and send same	.40	326.00
10/28/24	BLP	B100		Review schedules and comms re same, information still needed	.60	489.00
10/28/24	BLP	B100		Comms re credit card use and collateral requests	.20	163.00
10/28/24	BLP	B100		Call with client re all bankruptcy matters, legal issues	.70	570.50
10/28/24	MGR	B100		Status call with client regarding update of bankruptcy process and outstanding issues.	.70	609.00
10/28/24	DV	B100		Attended communications team huddle	.50	197.50
10/28/24	DV	B100		Attended meeting w/ College leadership re: pending legal matters	.70	276.50
10/28/24	KC	B100		Drafting correspondence to bank re: no appointment of trustee.	.20	82.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/29/24	BLP	B100		Review comms from UST re IDI, documents requested and send to client	.40	326.00
10/29/24	BLP	B100		Call with client and FTI re financials, status of all motions	.70	570.50
10/29/24	MGR	B100		FTI team status call regarding budget and operational issues.	.70	609.00
10/29/24	DV	B100		Attended meeting with College leadership and advisors on all bankruptcy issues	.60	237.00
10/30/24	BLP	B100		Review and respond to several comms with client re administrative matters	.40	326.00
10/30/24	BLP	B100		Review auditor questions and comms re same	.40	326.00
10/30/24	BLP	B100		Comms re agenda for hearing	.20	163.00
10/30/24	BLP	B100		Lengthy discussion with client re several administrative matters including documents for IDI	.50	407.50
10/30/24	BLP	B100		Conferences with client, MR and DV re uncashed checks	.40	326.00
10/30/24	BLP	B100		Review court communication re returned mail and comms re updated address	.30	244.50
10/30/24	BLP	B100		Comms re information for schedules and finalizing same	.30	244.50
10/30/24	BLP	B100		Comms re location of art and pianos in connection with BH questions	.30	244.50
10/30/24	MGR	B100		Review process for transferring control from board of trustees to plan administrator.	.50	435.00
10/30/24	KC	B100		Preparing notice of proposed agenda of matters set for hearing on 11.6.2024.	.50	205.00
10/31/24	BLP	B100		Discussion with FTI re information for schedules	.50	407.50
10/31/24	BLP	B100		Comms and meetings re uncashed checks and dealing with same in bankruptcy, payroll, etc.	.60	489.00
10/31/24	BLP	B100		Prepare agenda of items needed to discuss for motions and schedules	.40	326.00
10/31/24	BLP	B100		Discussion with Key Bank re bank account designation, pension account	.30	244.50

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Date	Atty	Task	Actv	Description	Hours	Amount
10/31/24	BLP	B100		Meeting with DV/MR re audit questions and response to same	.50	407.50
10/31/24	BLP	B100		Weekly call with client and FTI re bond debt, sale of personalty, uncashed checks, open issues	1.00	815.00
10/31/24	BLP	B100		Comms with client re information requests from UST	.20	163.00
10/31/24	BLP	B100		Comms with client re various admin issues	.30	244.50
10/31/24	BLP	B100		Comms with Key Bank re bank account designation, pension account	.30	244.50
10/31/24	BLP	B100		Meeting with DV/.MR re audit questions and response to same	.50	407.50
10/31/24	BLP	B100		Comms with client re information requests from UST	.20	163.00
10/31/24	BLP	B100		Weekly call with client and FTI re bond debt, sale of personalty, uncashed checks, open issues	1.00	815.00
10/31/24	BLP	B100		Conferences with DV and DV/MR re administrative issues and strategy re client concerns	.80	652.00
10/31/24	MGR	B100		Prepare for conf call with client and FTI regarding abandoned funds, DIP Order and personal property sales issues.	.50	435.00
10/31/24	MGR	B100		Participate in conf call with client, C & D team and FTI regarding issues surrounding abandoned funds, DIP order and personal property sales and proceed allocations.	1.00	870.00
10/31/24	DV	B100		Telephone call w/ B. Pollack re: open issues	.20	79.00
10/31/24	DV	B100		Emails w/ B. Pollack re: pre-petition fees	.30	118.50
10/31/24	DV	B100		Meetings w/ M. Roseman and B. Pollack re: open items	1.00	395.00
10/31/24	DV	B100		Meeting w/ client and FTI re: open items	1.10	434.50
TASK SUB TOTAL						\$ 42,030.50

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B120B CASH COLLATERAL & DIP FINANCING

Date	Atty	Task	Actv	Description	Hours	Amount
10/17/24	BLP	B120B		Comms with DIP lender re BH changes to DIP order	.20	163.00
10/21/24	BLP	B120B		Call with BHs and Summit re final DIP order and terms of same	.70	570.50
10/21/24	BLP	B120B		Follow up discussion with MR re DIP	.20	163.00
10/21/24	MGR	B120B		Conf regarding outcome of DIP lender and bondholder call and issues with final order.	.40	348.00
10/22/24	BLP	B120B		Call with client and FTI re annual budget	.50	407.50
10/22/24	BLP	B120B		Comms re annual budget and items in same	.30	244.50
10/23/24	MGR	B120B		E-mail and conf regarding JLL presentation to bondholders.	.40	348.00
10/24/24	BLP	B120B		Review BH changes to DIP and comms with MR re same	.70	570.50
10/24/24	MGR	B120B		E-mail to bondholders counsel forwarding 2025 budget.	.20	174.00
10/24/24	MGR	B120B		Review revised draft of DIP order and discuss issues internally	.70	609.00
10/24/24	MGR	B120B		E-mails w/ FTI regarding timeline and budget.	.30	261.00
10/25/24	BLP	B120B		Comms re DIP concept of deficiencies in sales price	.30	244.50
10/25/24	BLP	B120B		Revise DIP order sent by BHs and comms with all parties re same	.60	489.00
10/25/24	MGR	B120B		Review revised cash collateral/DIP financing order and discuss proposed bondholder changes w/ B Pollack.	1.00	870.00
10/28/24	BLP	B120B		Review and several comms re Summit comments to BH changes to DIP order	.40	326.00
10/28/24	BLP	B120B		Comms with client, BHs, Summit re terms of DIP and negotiation of same	.60	489.00
10/28/24	BLP	B120B		Review client comments to proposed DIP changes and respond to same	.40	326.00
10/28/24	BLP	B120B		Call with FTI re open DIP issues and changes to order	.70	570.50

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Date	Atty	Task	Actv	Description	Hours	Amount
10/28/24	BLP	B120B		Follow up call with FTI re SOFR timing change requested	.20	163.00
10/28/24	BLP	B120B		Call with Summit and BHs re DIP terms	.30	244.50
10/28/24	MGR	B120B		Conf call with FTI regarding DIP issues and hearing on 11/5.	.50	435.00
10/28/24	MGR	B120B		Review deliverables to close DIP loan.	.60	522.00
10/28/24	DV	B120B		Emails and telephone call w/ M. Roseman re: closing preparation; (.2) email to B. Pollack and M. Roseman re: org docs in connection w/ same (.2)	.40	158.00
10/28/24	DV	B120B		Emails w/ B. Pollack and M. Roseman re: JLL materials	.40	158.00
10/28/24	DV	B120B		Emails w/ L. Thomson and B. Pollack re: schedules	.20	79.00
10/29/24	BLP	B120B		Comms with DIP lender re corporate documents for closing	.20	163.00
10/29/24	BLP	B120B		Comms re bank account for DIP loan	.20	163.00
10/29/24	BLP	B120B		Review additional changes requested by Summit to DIP and comms re same	.50	407.50
10/29/24	BLP	B120B		Review revised DIP order and comms re same	.40	326.00
10/29/24	BLP	B120B		Review and revise title affidavit for closing and comms re same	.40	326.00
10/29/24	BLP	B120B		Review documents requested by lender for closing	.30	244.50
10/29/24	MGR	B120B		Conf w/ B Pollack and D Vespia to discuss closing deliverables for DIP loan.	.50	435.00
10/29/24	MGR	B120B		Review changes to DIP order discuss status with B Pollack.	.50	435.00
10/29/24	DV	B120B		Meeting w/ B. Pollack and M. Roseman to discuss various motions and prep for DIP closing	.50	197.50
10/30/24	BLP	B120B		Review final DIP changes and comms re same (.3); comms re amount of bond debt in order (.2)	.50	407.50
10/30/24	KC	B120B		Prepare comparison of filed DIP motion with draft final DIP order.	.40	164.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/31/24	BLP	B120B		Several comms with BHs and client re calculation of bond debt for DIP order, revisions to DIP order re same	.90	733.50
10/31/24	BLP	B120B		Review revised Seller affidavit for DIP closing and comms with Summit and client re same	.40	326.00
10/31/24	BLP	B120B		Prepare incumbency certificate for DIP closing and comms with Summit re same and opinion letter	.70	570.50

TASK SUB TOTAL

\$ 13,832.50

B130B ASSET DISPOSITION, SALE OR RESTRUCTURE

Date	Atty	Task	Actv	Description	Hours	Amount
10/10/24	BLP	B130B		Discussion with counsel for Authority re impact of filing on sales process	.20	163.00
10/10/24	MGR	B130B		Emails with B Pollack regarding sale motion and bond counsel comments.	.30	261.00
10/10/24	MGR	B130B		Phone conf w/ H Iselin counsel to the Pine Hills County authority regarding bankruptcy filing and email to client regarding substance of call.	.60	522.00
10/11/24	MGR	B130B		Email with JLL regarding HBCA interest and issues with contents of email	.50	435.00
10/11/24	MGR	B130B		Phone conf w/ T Colon of HBCA Foundation regarding acquisition of St Rose campus and review email from T Colon.	.70	609.00
10/16/24	BLP	B130B		Extensive revisions to sale motion based on BH comments and other comments	3.60	2,934.00
10/16/24	BLP	B130B		Comms with DIP lender re changes to sale motion	.30	244.50
10/16/24	BLP	B130B		Discussion with client re sale process	.30	244.50
10/16/24	MGR	B130B		E-mails with JLL regarding brokers opinion of value and need for board approval/review prior to publication.	.40	348.00
10/16/24	MGR	B130B		E-mails and voice mail to T Colon regarding interest in campus.	.30	261.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/16/24	MGR	B130B		E-mails with JLL regarding out reach to interested party HSBA and scheduling call to review marketing process.	.40	348.00
10/16/24	MGR	B130B		Review emails from D Carlos of JLL and discuss sales procedure motion with B Pollack.	.60	522.00
10/17/24	BLP	B130B		Discussion with JLL re BOV, sale process and communications with prior bidders	.60	489.00
10/17/24	MGR	B130B		Conf call with JLL team to review sales procedures and strategy.	.50	435.00
10/17/24	MGR	B130B		Phone conf w/ M White regarding need for board review of BOV.	.30	261.00
10/17/24	MGR	B130B		Phone conf w/ M White regarding update on calls w/ H Iselin and with JLL team.	.40	348.00
10/17/24	MGR	B130B		Review draft brokers opinion of value.	.60	522.00
10/17/24	MGR	B130B		Phone conf w/ H Iselin atty for the Pine Hills Authority regarding bankruptcy process and sales procedures	.40	348.00
10/18/24	MGR	B130B		Review revised BOV and emails with E Herman at JLL regarding same.	.80	696.00
10/21/24	BLP	B130B		Call with JLL and client re BOV and discussion of content and analysis	1.30	1,059.50
10/21/24	MGR	B130B		Conf call with Client, JLL and FTI team regarding broker opinion of value and issues regarding methodology and timing.	1.50	1,305.00
10/21/24	MGR	B130B		Review board minutes regarding issues related to ball field property and issues with Albany City and potential conflict with county offer	.50	435.00
10/21/24	DV	B130B		Meeting w/ client, FTI, and JLL re: BOV and analysis in connection w/ same.	1.50	592.50
10/22/24	BLP	B130B		Call with Executive Committee of Board re BOV	1.00	815.00
10/22/24	MGR	B130B		Prepare for and participate in special executive committee meeting regarding JLL BOV.	1.50	1,305.00
10/22/24	MGR	B130B		Emails w/ D Carlos and H Iselin regarding BOV and follow up with land authority regarding status of offer.	.30	261.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/23/24	BLP	B130B		Review timeline for Authority bid on property and comms re same; Comms with JLL/BHs re call to discuss BOV	.40	326.00
10/23/24	MGR	B130B		E-mail w/ H Iselin regarding BOV and potential call with JLL.	.30	261.00
10/23/24	MGR	B130B		E-mails w/ D Carlos regarding BOV and issues involving potential bidder HBCA Foundation.	.30	261.00
10/23/24	MGR	B130B		E-mails with party interested in acquiring campus	.20	174.00
10/23/24	DV	B130B		Emails re: communications re: BOV.	.20	79.00
10/24/24	BLP	B130B		Comms re Authority comments to BOV	.20	163.00
10/24/24	MGR	B130B		Prepare NDA for HBCA Foundation concerning interest in the property.	.50	435.00
10/24/24	MGR	B130B		E-mail to H Iselin regarding timeline and follow up phone conf regarding same	.40	348.00
10/24/24	MGR	B130B		Internal conversation regarding email/phone conf w/ atty for authority and email to client regarding same.	.50	435.00
10/25/24	MGR	B130B		Status call with JLL regarding marketing of property.	.70	609.00
10/25/24	DV	B130B		Conference call w/ JLL re: update from Authority and next steps.	.50	197.50
10/28/24	BLP	B130B		Comms re questions on BOV, inclusion of all properties	.20	163.00
10/28/24	MGR	B130B		Emails and phone confs regarding the Presidents house and inclusion in sale and potential buyers regarding same.	.70	609.00
10/29/24	BLP	B130B		Call with JLL re BOV in prep of BH call	.30	244.50
10/29/24	MGR	B130B		Conf call with JLL to prepare for call with bondholders and to update on sales process	.50	435.00
10/30/24	BLP	B130B		Conference with MR re Authority position on bidding, stalking horse etc.	.20	163.00
10/30/24	BLP	B130B		Prep for and participate in call with JLL and bondholders on BOV	.80	652.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/30/24	MGR	B130B		Conf call with bondholders and JLL regarding sales process update.	.80	696.00
10/30/24	MGR	B130B		Phone conf w/ H Iselin regarding status with Pine Hills Land Authority and bid process.	.40	348.00
10/30/24	MGR	B130B		Phone conf w/ P Pastore, bankruptcy counsel to the Pine Hills Land Authority regarding bid procedures and status of case.	.30	261.00
10/31/24	BLP	B130B		Comms re consignment agreements re pianos/art and BH questions re same	.40	326.00

TASK SUB TOTAL

\$ 22,950.00

B180B RETENTION/PROFESSIONAL COMPENSATION/FEE

Date	Atty	Task	Actv	Description	Hours	Amount
10/15/24	MGR	B180B		Conf with US trustee regarding retention issues.	.50	435.00
10/16/24	BLP	B180B		Prepare and file application for NDNY admission	.50	407.50
10/28/24	BLP	B180B		Comms re BH questions on retention motions	.20	163.00

TASK SUB TOTAL

\$ 1,005.50

B185B PREPARATION FOR/ATTEND COURT HEARING

Date	Atty	Task	Actv	Description	Hours	Amount
10/11/24	BLP	B185B		Begin preparation for first day hearings	2.70	2,200.50
10/11/24	DV	B185B		Attended meeting to prepare for First Day hearings.	1.00	395.00
10/14/24	BLP	B185B		Continued preparation for first day hearing arguments	3.20	2,608.00
10/14/24	BLP	B185B		Meeting with client re hearing preparation	2.30	1,874.50
10/14/24	MGR	B185B		Meeting with clients in preparation for first day hearings	2.00	1,740.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/14/24	MGR	B185B		Prepare presentation for 1st day hearings	1.00	870.00
10/15/24	BLP	B185B		Prepare for and attend first day hearings	2.70	2,200.50
10/15/24	MGR	B185B		Attend first day hearings.	1.20	1,044.00
10/15/24	MGR	B185B		Review presentation and prepare for 1st day hearings.	.50	435.00
10/15/24	DV	B185B		Attention to first-day hearings	1.00	395.00
10/15/24	DV	B185B		Telephone call w/ M. Roseman and B. Pollack re: same	.30	118.50
10/15/24	DV	B185B		Meeting w/ client to discuss same	.50	197.50
10/29/24	BLP	B185B		Comms re hearing agendas (.3) discussion with client re same and hearing prep (.2)	.50	407.50
10/29/24	MGR	B185B		Review motions and objection status for hearing on 11/5.	.40	348.00
TASK SUB TOTAL						\$ 14,834.00

B195B NON-WORKING TRAVEL

Date	Atty	Task	Actv	Description	Hours	Amount
10/14/24	BLP	B195B		Travel to Albany for first day hearings	3.00	N/C
10/14/24	MGR	B195B		Travel to Albany	3.50	N/C
10/15/24	BLP	B195B		Travel to NYC from Albany for hearings	4.20	N/C
10/15/24	MGR	B195B		Travel from Albany	4.00	N/C

B210B MOTION PRACTICE

Date	Atty	Task	Actv	Description	Hours	Amount
10/10/24	KC	B210B		Drafting form notice of motion to be used in matter.	.50	205.00
10/16/24	BLP	B210B		Finalize and file orders re all first day motions	.90	733.50

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Date	Atty	Task	Actv	Description	Hours	Amount
10/17/24	KC	B210B		Reviewing interim and other orders entered yesterday for service requirements.	.30	123.00
10/18/24	BLP	B210B		Revisions to OCP motion and comms with client re same	.60	489.00
10/18/24	BLP	B210B		Revise, finalize and file de minimus sale motion	1.20	978.00
10/18/24	BLP	B210B		Draft artwork sale motion and comms with client re same	1.60	1,304.00
10/21/24	BLP	B210B		Finalize artwork sale motion	.40	326.00
10/21/24	BLP	B210B		Prepare motion to sell pianos	1.50	1,222.50
10/21/24	MGR	B210B		Review and discuss comments w/ B Pollack regarding motion to enter into agreement to sell pianos.	.60	522.00
10/22/24	BLP	B210B		Prepare notices of hearings for 3 motions	.40	326.00
10/22/24	BLP	B210B		Finalize OCP motion	.30	244.50
10/22/24	BLP	B210B		File all motions	.40	326.00
10/22/24	BLP	B210B		Comms with court re same	.20	163.00
10/23/24	BLP	B210B		File amended Artwork exhibit	.20	163.00
10/23/24	MGR	B210B		Review motions to approve consignment agreement	.50	435.00
10/24/24	BLP	B210B		Prepare notice of withdrawal of pro hac vice motions	.20	163.00
TASK SUB TOTAL						\$ 7,723.50

B230A GOVERNANCE ISSUES

Date	Atty	Task	Actv	Description	Hours	Amount
10/10/24	BLP	B230A		Attend board meeting regarding filing and bankruptcy matters	1.20	978.00
10/10/24	MGR	B230A		Prepare for and participate in board of trustees meeting to approve chapter 11 filing.	2.50	2,175.00
10/10/24	DV	B230A		Attended special meeting of the Board of Trustees	2.20	869.00
10/10/24	DMM	B230A		Drafting email to J. Whittaker re: Alumni Association	.40	158.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/10/24	DMM	B230A		Mtg w/ D. Vespia re: Alumni association	.40	158.00
10/16/24	MGR	B230A		Review hearing notes, executive committee agenda and prepare for executive committee call.	.70	609.00
10/16/24	DV	B230A		Attention to materials for Board meeting	1.20	474.00
10/16/24	DV	B230A		Emails to L. Thomson re: same	.20	79.00
10/16/24	DV	B230A		Reviewed draft agenda	.10	39.50
10/16/24	DV	B230A		Emails w/ J. Stone re: employment matters and board discussion re: same	.40	158.00
10/16/24	DMM	B230A		Call w/ J. Whittaker re: dissolution of Alumni Association	.50	197.50
10/17/24	MGR	B230A		Participate in executive Committee call providing bankruptcy update and discussions regarding officer retention.	1.50	1,305.00
10/17/24	DV	B230A		Attended Executive Committee meeting.	1.80	711.00
10/18/24	MGR	B230A		E-mails w/ M White and J Stone regarding scheduling a special EC board meeting.	.40	348.00
10/22/24	DV	B230A		Attended Executive Committee meeting.	1.00	395.00
10/22/24	DMM	B230A		Mtg w/ M. Gardner, L. Thomson re: Alumni Assoc. status.	.40	158.00
10/23/24	MGR	B230A		Phone conf w/ F Brennan regarding EC meeting and potential issues regarding board and case status.	.30	261.00
10/23/24	DV	B230A		Reviewed and revised draft minutes(.3); emails w/ L Thomson re: same (.2)	.50	197.50
10/24/24	BLP	B230A		Attend Executive Committee meeting to discuss bankruptcy issues	.90	733.50
10/24/24	MGR	B230A		Prepare for and participate in executive committee call	1.00	870.00
10/24/24	DV	B230A		Attended Executive Committee meeting.	1.00	395.00
10/24/24	DV	B230A		Email re: EMMA postings.	.20	79.00
10/25/24	DV	B230A		Telephone call w/ D. Mitacek re: Alumni Association.	.20	79.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/25/24	DMM	B230A		Email to J. Whittaker, V. VanDunk and L. Thomson re: scheduling mtg re: Alumni Assoc.	.20	79.00
10/28/24	DV	B230A		Emails w/ L. Thomson re: upcoming board meetings	.20	79.00
10/28/24	DV	B230A		Meeting w/ M. White, J. Stone, and L. Thomson re: committees and upcoming meetings	.50	197.50
10/28/24	DMM	B230A		Email to/from L. Thomson and J. Whittaker re: Alumni Association.	.20	79.00
10/29/24	DV	B230A		Meeting to discuss next steps for alumni association	.60	237.00
10/29/24	DV	B230A		Meeting w/ D. Mitacek re: Association	.20	79.00
10/29/24	DMM	B230A		Zoom mtgs with M. White, L. Thomson et. al. re: Alumni Association re: impact of Bankruptcy.	1.20	474.00
10/30/24	DV	B230A		Meeting to discuss alumni association dissolution.	.60	237.00
10/31/24	BLP	B230A		Participate in EC meeting and provide report	.90	733.50
10/31/24	MGR	B230A		Prepare and participate in weekly executive committee call.	1.00	870.00

TASK SUB TOTAL

\$ 14,492.00

B240B EDUCATION/REGULATORY MATTERS

Date	Atty	Task	Actv	Description	Hours	Amount
10/11/24	DV	B240B		Prepared response to D. Polley re: CSD	1.20	474.00
10/11/24	DV	B240B		Email to NYSED Deputy Counsel re: charter	.30	118.50
10/11/24	DMM	B240B		Reviewing and commenting on response re: closed school discharge.	.30	118.50
10/12/24	DV	B240B		Email to D. Polley re: CSD.	.60	237.00
10/15/24	DV	B240B		Emails w/ M. White re: notice for USDOE	.20	79.00
10/15/24	DV	B240B		Email to NYSED Deputy Counsel re: bankruptcy plan	.30	118.50

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TASK SUB TOTAL

\$ 1,145.50

B250B ENDOWMENT/ATTORNEY GENERAL MATTERS

Date	Atty	Task	Actv	Description	Hours	Amount
10/09/24	AN	B250B		Prepare for and attend meeting with DV and BP regarding Huether distribution.	.50	197.50
10/09/24	AN	B250B		Prepare for and attend call with AAG Nathan Courtney and DV.	.50	197.50
10/09/24	DMM	B250B		Email to/from D. Parise re: information to be included in chart of endowment funds. re: Heuther case.	.30	118.50
10/11/24	DV	B250B		Attention to draft media response re: restricted endowment.	.20	79.00
10/16/24	DV	B250B		Emails w/ A. Nitkewicz re: CGA transfer matter emails w/ D. Polley re: CGA agreements	.50	197.50
10/17/24	DV	B250B		Telephone call w/ D. Mitacek re: status of cy pres petition and next steps.	.40	158.00
10/18/24	DV	B250B		Emails re: endowment matters.	.20	79.00
10/18/24	DMM	B250B		Reviewing and finalizing draft chart of endowment funds and Email to D. Polley re: same.	.60	237.00
10/21/24	DMM	B250B		Participating in a meeting re: cy pres petition process and status of petition.	.40	158.00
10/22/24	BLP	B250B		Conference re stay issues regarding cy pres and strategy re same	.40	326.00
10/22/24	DV	B250B		Reviewed correspondence re: endowment fund	.30	118.50
10/22/24	DV	B250B		Emails w/ D. Mitacek re: same	.20	79.00
10/22/24	DV	B250B		Attended meeting w/ College leadership to discuss cy pres petition	1.00	395.00
10/22/24	DMM	B250B		Reviewing email re: Connors scholarship fund and mtg w/ D. Vespia, M. Gardner, L. Thomson re: same.	.30	118.50
10/23/24	DV	B250B		Emails w/ D. Mitacek re: notice information for cy pres petition.	.20	79.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/23/24	DMM	B250B		Mtg w/ D. Parise re: creating chart of donors for notice to cy pres petition. Email to D. Vespia to discuss potential alternatives to notice by mail.	.30	118.50
10/24/24	DV	B250B		Telephone call w/ D. Mitacek re: cy pres petition email to AAG re: meeting to discuss same.	.50	197.50
10/24/24	DMM	B250B		Email to/from D. Parise and mtg w/ D. Vespia re: addresses for notice of petition.	.30	118.50
10/27/24	DMM	B250B		Email to B. Pollack w/ legal basis for need to file cy pres petition.	.70	276.50
10/28/24	BLP	B250B		Conferences re cy pres notice issues, motion strategy	.50	407.50
10/28/24	DV	B250B		Meeting w/ B. Pollack to discuss cy pres petition	.30	118.50
10/28/24	DV	B250B		Meeting w/ D. Mitacek and B. Pollack re: same	.20	79.00
10/28/24	DV	B250B		Emails w/ AAG re: meeting to discuss same cy pres	.20	79.00
10/29/24	BLP	B250B		Conference re research on cy pres	.30	244.50
10/29/24	BLP	B250B		Conference with DV re cy pres process and costs	.40	326.00
10/29/24	DV	B250B		Prepared for and attended meeting w/ NYAG re: cy pres petition	.80	316.00
10/29/24	DV	B250B		Discussion w/ client re: cy pres	.30	118.50
10/29/24	DMM	B250B		Zoom mtg w/ Asst. AG re: cy pres filing and notice to donors and review of chart of funds and donors in prep. for mtg.	.80	316.00
10/29/24	KC	B250B		Confer with B.Pollack re: endowment/cypres/abandonment research-specific issues.	.20	82.00
10/30/24	BLP	B250B		Review comms re cy pres funds and abandonment issues	.40	326.00
10/30/24	KC	B250B		Continue researching issue of abandonment of endowment funds to state attorney general and related issues.	1.10	451.00
10/30/24	KC	B250B		Research re: endowment funds, abandonment and related issues.	2.00	820.00

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Date	Atty	Task	Actv	Description	Hours	Amount
10/31/24	BLP	B250B		Discussion re Heuther estate court appearance, issues re endowment in bankruptcy	.30	244.50
10/31/24	AN	B250B		Call with DV, BP and CB regarding Huether argument.	.50	197.50
10/31/24	AN	B250B		Draft cy pres information for CB for Huether hearing.	.50	197.50
10/31/24	DV	B250B		Meeting to discuss Huether oral argument.	.40	158.00
10/31/24	DMM	B250B		Attention to talking points for Huether motion.	.40	158.00
10/31/24	CEB	B250B		Call with A. Nitkewicz, B. Pollack and D. Vespia regarding 11/1/24 hearing in Schenectady County Surrogates Court in the Huether estate matter and prepare for hearing	1.20	474.00

TASK SUB TOTAL

\$ 8,362.50

B260B PBGC ISSUES

Date	Atty	Task	Actv	Description	Hours	Amount
10/14/24	DV	B260B		Emails w/ J. Knapp and B. Diaz re: lump sum requests and communications to participants.	.20	79.00
10/15/24	DV	B260B		Telephone call w/ B. Diaz re: PBGC matters (.3); emails w/ J. Knapp re: same (.2)	.50	197.50
10/15/24	BD	B260B		Discussions re plan termination and payouts.	1.30	513.50
10/16/24	BD	B260B		Attention to plan matters	.50	197.50
10/17/24	BD	B260B		Communicate with Markella Roma to discuss plan issues.	.70	276.50
10/21/24	BLP	B260B		Comms re PBGC requests for information	.30	244.50
10/21/24	DV	B260B		Emails w/ B. Diaz re: pension plan distributions (.2) emails w/ B. Diaz and B. Pollack re: PBGC information requests (.2)	.40	158.00
10/21/24	BD	B260B		Attention to plan termination matters (.4); communications with JK, PBGC, Milliman and others regarding outstanding PBGC requests and other matters (.3)	.70	276.50

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Date	Atty	Task	Actv	Description	Hours	Amount
10/22/24	BD	B260B		Communication with PBGC re plan termination matters.	.20	79.00
10/23/24	BLP	B260B		Conference with KC re motion to make pension distributions	.30	244.50
10/23/24	KC	B260B		Research re: motions for authority to make distributions from terminated pension plan and property of the estate issues.	3.30	1,353.00
10/24/24	BD	B260B		Analyze/review relevant regs to respond to client questions re termination and plan distributions. including Conference with Milliman.	1.50	592.50
10/25/24	KC	B260B		Drafting motion for authority to liquidate pension plans.	2.50	1,025.00
10/28/24	BLP	B260B		Conference with DV re pension plan distributions, issues with PBGC	.40	326.00
10/28/24	BLP	B260B		Work on motion to permit distributions from plan	1.00	815.00
10/28/24	BLP	B260B		Call with client re pension plan	.50	407.50
10/28/24	DV	B260B		Meeting w/ B. Pollack to discuss motion re: pension plan	.30	118.50
10/28/24	DV	B260B		Meeting to discuss administration of plan	.50	197.50
10/28/24	DV	B260B		Emails w/ J. Knapp re: motion	.20	79.00
10/28/24	BD	B260B		Call with client to discuss plan termination issues.	.50	197.50
10/29/24	BLP	B260B		Prepare letter to pension plan participants re distributions from plan	.30	244.50
10/30/24	BLP	B260B		Comms re pension plan payments under ERISA	.30	244.50
10/30/24	DV	B260B		Attention to emails re: payment options for plan participants.	.20	79.00
10/31/24	BLP	B260B		Several comms with DV/B. Diaz re pension distributions and rules re same, motion	.50	407.50
10/31/24	DV	B260B		Emails re: pension plan termination matters; discussion w/ B. Pollack re: same	.30	118.50

TASK SUB TOTAL

\$ 8,472.00

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B270B EMPLOYMENT MATTERS

Date	Atty	Task	Actv	Description	Hours	Amount
10/17/24	BLP	B270B		Participate in executive committee meeting regarding employment issues, filing, process, hearings, sale, and strategy in case	1.80	1,467.00
10/17/24	BLP	B270B		Conference with RR and DV re employment issues	.40	326.00
10/17/24	DV	B270B		Telephone call w/ B. Pollack re: Employees compensation matters;	.30	118.50
10/17/24	DV	B270B		Employees compensation matters; reviewed materials re: same; email to J. Stone re: same	.20	79.00
10/17/24	DV	B270B		Email to J. Stone re: employment matters;	.20	79.00
10/17/24	DV	B270B		Emails w/ J.Knapp and B. Selchick re. appointment letters	.50	197.50
10/18/24	DV	B270B		Emails w/ B. Pollack and M. Roseman re: employee letters	.40	158.00
10/18/24	DV	B270B		Telephone calls w/ B. Pollack re: employee letters	.30	118.50
10/18/24	DV	B270B		Revised draft letters	.30	118.50
10/18/24	DV	B270B		Emails w/ B. Selchick re: revised letters	.20	79.00
10/18/24	DV	B270B		Emails w/ J. Knapp re: draft letters	.20	79.00
10/18/24	DV	B270B		Drafted employee letters	.70	276.50
TASK SUB TOTAL						\$ 3,096.50

B310B RECORDS RETENTION

Date	Atty	Task	Actv	Description	Hours	Amount
10/24/24	BLP	B310B		Comms re record retention agreement with UA	.20	163.00
10/24/24	DV	B310B		Email to B. Pollack re: UA record retention agreement.	.20	79.00

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TASK SUB TOTAL \$ 242.00

TOTAL PROFESSIONAL SERVICES \$ 138,186.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
BONNIE L. POLLACK	89.90	815.00	73,268.50
MATTHEW G ROSEMAN	43.00	870.00	37,410.00
ANDREW NITKEWICZ	2.00	395.00	790.00
DINA VESPIA	41.10	395.00	16,234.50
DEIRDRE M MITACEK	7.90	395.00	3,120.50
CHRISTOPHER E BUCKEY	1.20	395.00	474.00
BOZENA DIAZ	5.40	395.00	2,133.00
KYRIAKI CHRISTODOULOU	11.60	410.00	4,756.00
Total	202.10		\$ 138,186.50

DISBURSEMENTS

E106 ON-LINE RESEARCH

Date	Task	Description	Amount
10/11/24	E106	U.S. COURTS: PACER, ON-LINE RESEARCH (E106), INV#2 522345-Q32024 DTD 10/07/2024 ELECTRONIC RECORDS	140.10
10/25/24	E106	ON-LINE RESEARCH (E106), CHRISTODOULOU,KYRIAKI, ON-LINE RESEARCH (E106), CHRISTODOULOU,KYRIAKI, INV# 3095341196	12.78
10/25/24	E106	ON-LINE RESEARCH (E106), CHRISTODOULOU,KYRIAKI, ON-LINE RESEARCH (E106), CHRISTODOULOU,KYRIAKI, INV# 3095341196	5.68
SUB TOTAL			\$ 158.56

E107 DELIVERY SERVICES/MESSENGER

Date	Task	Description	Amount
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: NYS DEPT. OF ENVIRONMENTAL ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: US DEPT. OF EDUCATION- FEDERAL STUDENT AID ON 10/10/24 BP/MR	41.20

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Date	Task	Description	Amount
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: ATTY. GENERAL OF THE STATE ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: US DEPT. OF EDUCATION ON 10/10/24 BP/MR	55.05
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: NYS HIGHER ED. SERVICES CORP. ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: US SECURITIES AND EXCHANGE COMMISSION ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: SS ADMIN- BANKRUPTCY ON 10/10/24 BP/MR	77.55
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: NYS EDUCATION DEPT. ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: UNITED PROFESSIONAL SERVICES ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: MANUFACTURES AND TRADERS- TRUST COMPANY ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: GREAT AMERICAN INSURANCE COMPANY ON 10/10/24 BP/MR	55.05
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: GREEN STREET ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: HARTFORD FIRE INSURANCE COMPANY ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: TWIN CITY FIRE INSURANCE COMPANY ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: DEPT. OF VETERANS AFFAIRS ON 10/10/24 BP/MR	55.05
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: INDIAN HARBOR INSURANCE COMPANY ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: GREAT AMERICAN INSURANCE GROUP ON 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: UNITED EDUCATORS INSURANCE ON 10/10/24 BP/MR	55.05
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: RSUI GROUP INC ON 10/10/24 BP/MR	68.30

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THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

November 19, 2024
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Date	Task	Description	Amount
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: AT-BAY INSURANCE COMPANY ON 10/10/24 BP/MR	90.80
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: ARTHUR GALLAGHER RISK IN 10/10/24 BP/MR	41.20
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: FREBERG ENVIRONME NTAL INC ON 10/10/24 BP/MR	68.30
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: US BANKRUPTCY COU RT ON 10/10/24 BP/MR	16.18
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: GREAT LAKES INSUR ANCE ON 10/11/24 BP/MR	25.11
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: WESTFIELD SPECIAL ITY INSURANCE ON 10/11/24 BP/MR	16.18
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: CERTAIN UNDERWRIT ERS AT LLOYDS ON 10/11/24 BP/MR	20.75
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: KINSALE INSURANCE COMPANY ON 10/11/24 BP/MR	19.15
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: ASPEN SPECIALITY COMPANY ON 10/11/24 BP/MR	16.18
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: ARCH SPECIALITY O N 10/11/24 BP/MR	16.18
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: LANDMARK AMRICAN INSURANCE ON 10/11/24 BP/MR	27.04
10/31/24	E107	FEDEX, DELIVERY SERVICES/MESSENGER (E107), INV#8-6 57-14987 DTD 10/21/2024 SENT TO: BRIDGEWAY INSURAN CE COMPANY ON 10/11/24 BP/MR	16.18
SUB TOTAL			\$ 1,274.90

E108 POSTAGE

Date	Task	Description	Amount
10/10/24	E108	POSTAGE 10/10/2024, SK/BP	480.00
10/11/24	E108	POSTAGE 10/11/2024, SK/BP	32.00
10/16/24	E108	POSTAGE 10/16/2024, BP/SK	207.45
10/17/24	E108	POSTAGE 10/18/2024, BP/SK	141.75
10/22/24	E108	POSTAGE 10/22/2024, SK/BP	474.30
10/22/24	E108	POSTAGE 10/22/2024, SK/BP	.69
10/23/24	E108	POSTAGE 10/23/2024, SK/BP	26.49
SUB TOTAL			\$ 1,362.68

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THE COLLEGE OF SAINT ROSE
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E112 COURT FEES

Date	Task	Description	Amount
10/28/24	E112	CSC, COURT FEES INV#86117028566 DTD 09/05/2024 FOR FEES RE: BANKRUPTCY FILING KM/MR	148.00
10/30/24	E112	CHASE CARD SERVICES CONFRIM #7888212581 DTD 11/10/2024 FOR: DOCUMENTS- @ U.S. BANKRUPTCY COURT ON 10/10/24 BP/MR	1,738.00
SUB TOTAL			\$ 1,886.00
TOTAL DISBURSEMENTS			\$ 4,682.14
TOTAL THIS INVOICE			\$ 142,868.64

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THE COLLEGE OF SAINT ROSE
File Number: 22484-000-3

November 19, 2024
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TASK TIME SUMMARY

Task	Description	Hours	Amount
B100	GENERAL ADMINISTRATION	56.60	42,030.50
B120B	CASH COLLATERAL & DIP FINANCING	17.60	13,832.50
B130B	ASSET DISPOSITION, SALE OR RESTRUCTURE	28.20	22,950.00
B180B	RETENTION/PROFESSIONAL COMPENSATION/FEE	1.20	1,005.50
B185B	PREPARATION FOR/ATTEND COURT HEARING	19.30	14,834.00
B195B	NON-WORKING TRAVEL	14.70	.00
B210B	MOTION PRACTICE	9.80	7,723.50
B230A	GOVERNANCE ISSUES	24.60	14,492.00
B240B	EDUCATION/REGULATORY MATTERS	2.90	1,145.50
B250B	ENDOWMENT/ATTORNEY GENERAL MATTERS	18.60	8,362.50
B260B	PBGC ISSUES	17.40	8,472.00
B270B	EMPLOYMENT MATTERS	5.50	3,096.50
B310B	RECORDS RETENTION	.40	242.00
TOTALS		216.80	\$ 138,186.50

TASK DISBURSEMENTS SUMMARY

Task	Description	Amount
E106	ON-LINE RESEARCH	158.56
E107	DELIVERY SERVICES/MESSENGER	1,274.90
E108	POSTAGE	1,362.68
E112	COURT FEES	1,886.00
TOTALS		\$ 4,682.14



Cullen and Dykman LLP
The Omni Building
333 Earle Ovington Blvd, 2nd Floor
Uniondale, NY 11553
T: 516.357.3700
F: 516.357.3792
Tax ID: 11-0658700

THE COLLEGE OF SAINT ROSE
432 WESTERN AVENUE
ALBANY, NY 12203

November 19, 2024

REMITTANCE

File Number: 22484-000-3

Control Number 7455471

RE: BANKRUPTCY FILING

BALANCE DUE THIS INVOICE

\$ 142,868.64

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TERMS: NET 30 DAYS